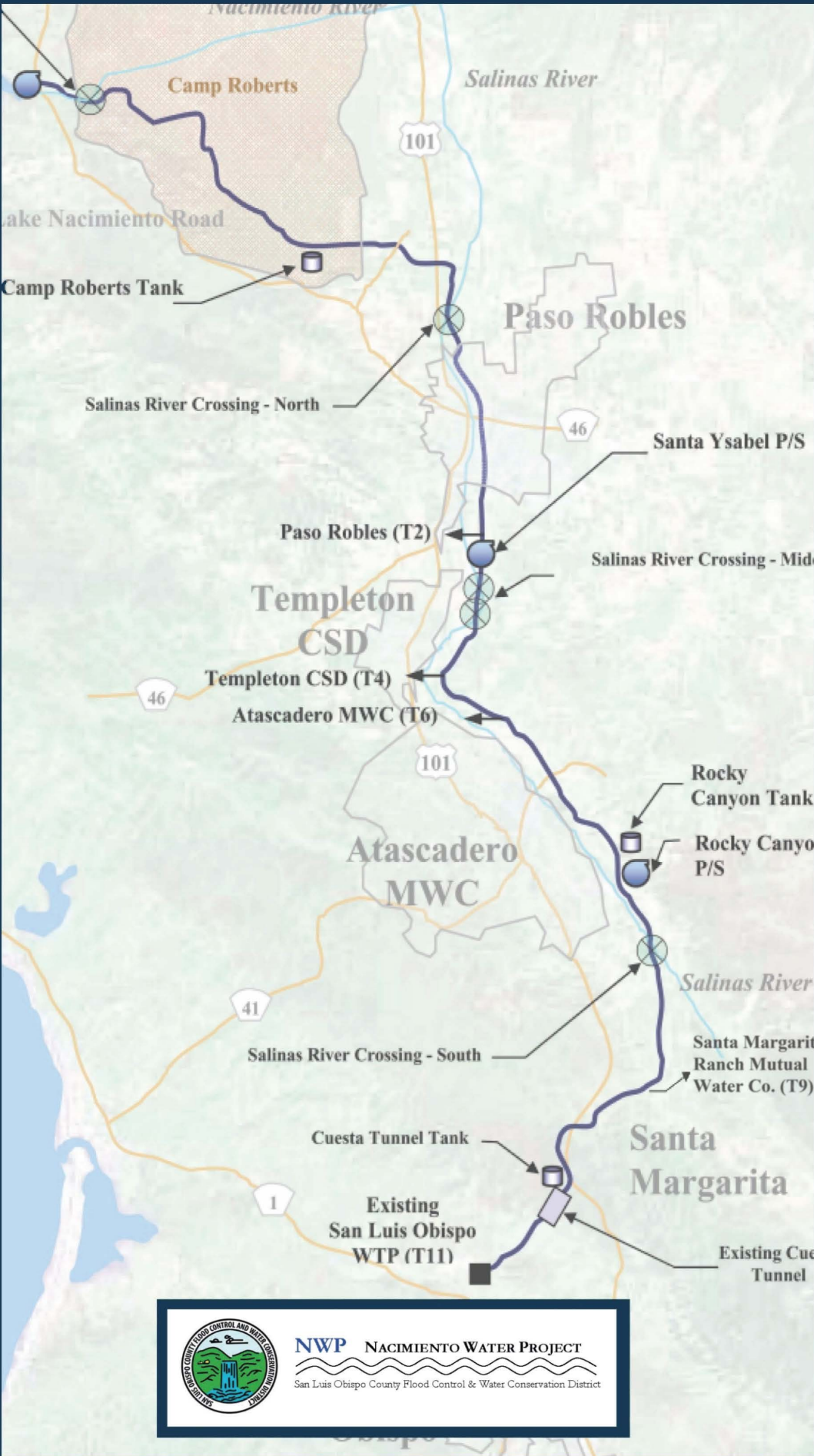
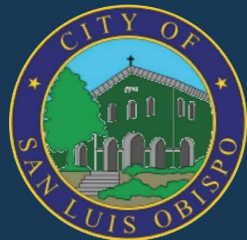


NACIMIENTO WATER OPERATING FUND

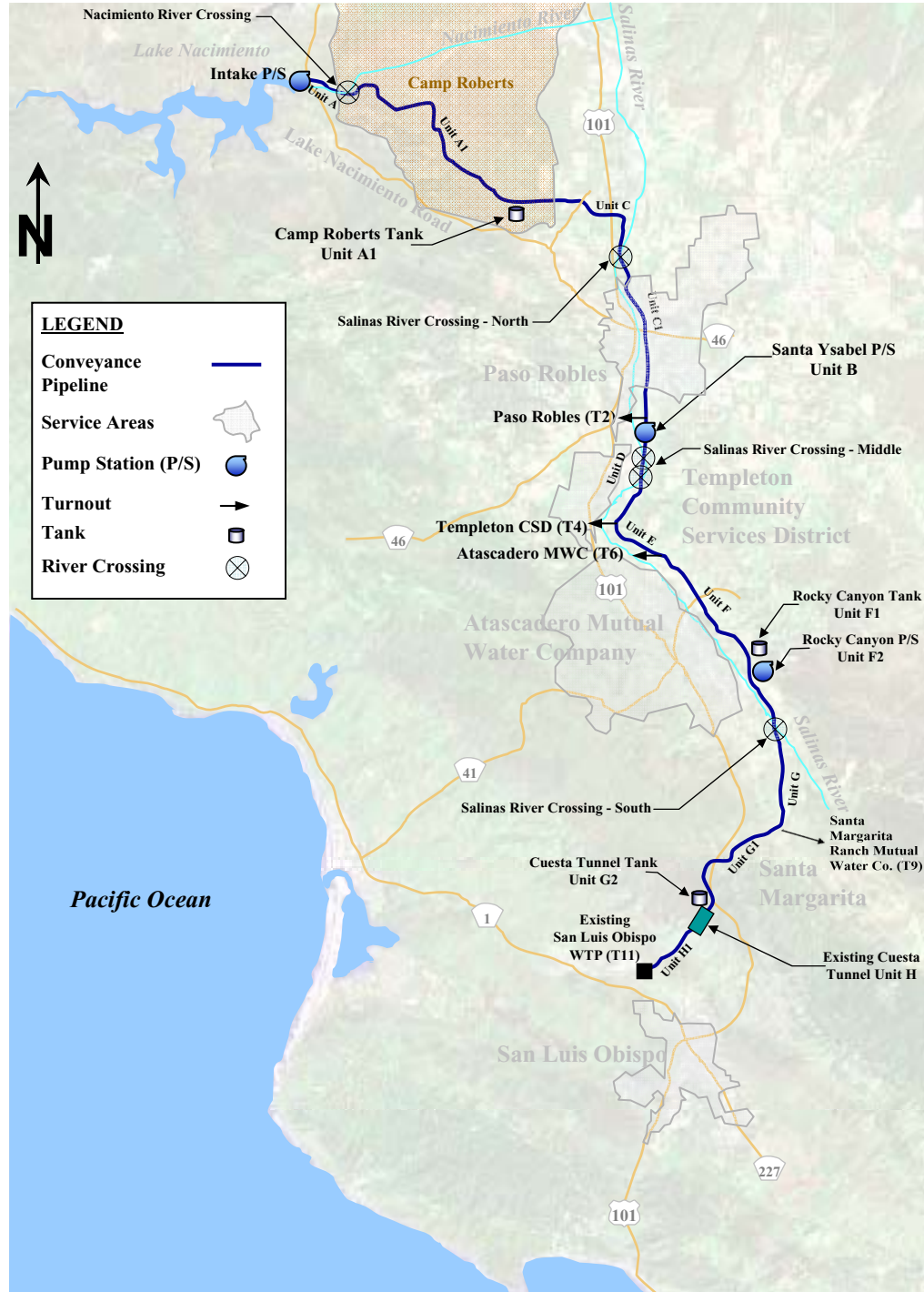
PROPOSED BUDGET FISCAL
YEAR 2025-2026





NWP NACIMIENTO WATER PROJECT

San Luis Obispo County Flood Control & Water Conservation District



Unit Map for Nacimiento Water Project

NACIMIENTO WATER OPERATING FUND FY2025-26 PROPOSED BUDGET

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April 24, 2025

MEMORANDUM

TO: Nacimiento Project Commission
FROM: Harold Wright, Public Works Finance
SUBJECT: Nacimiento Water Operating Fund: Proposed Budget FY 2025-26

The Fiscal Year 2025-26 Nacimiento Water Operating Proposed Budget is prepared by the San Luis Obispo County Flood Control and Water Conservation District staff (Department of Public Works). The budget is based on the full allocation of 17,500 acre feet of Nacimiento Water.

The Proposed Budget is presented and reviewed at the following 24-25 meetings. Revisions may be made in accordance with Participant input.

- February 27: Distribution to the Commission.
- March 20: Presentation to the Technical Support Group (TSG) and Finance Committee for review and discussion.
- April 24: Presentation to the Commission and a formal vote of endorsement.
- June: District Board of Supervisors' budget hearings and budget adoption.

A summary of the FY 2025-26 budget by category is displayed in Table 1:

TABLE 1 By Category	2024-25 Budget	2025-26 Budget	Dollar Change	% Change
Operations and Maintenance				
Billable Routine	\$ 3,429,296	\$ 3,519,443	\$ 90,147	3%
Billable Non-Routine	289,271	349,514	60,243	21%
Total Billable O&M	\$ 3,718,567	\$ 3,868,957	\$ 150,390	4%
Billable Capital Outlay/Reserves	(*) 6,173,240	1,345,853	(4,827,427)	(78%)
Billable Debt Service	11,488,705	11,489,010	305	
Total Participant Billings	\$ 21,380,512	\$ 16,703,820	(\$ 4,676,732)	(22%)
Variable Energy [a]	2,326,361	2,503,871	177,510	8%

[a] Variable Energy is displayed as a reference amount only. Variable Energy is not included in installment billings to Participants, but rather billed quarterly based upon actual usage.

(*) Includes funding from City of SLO Reserves of \$1,300,000 and City of Paso Robles Reserves of \$1,084,226.

A summary of the FY 2025-26 installment billings by Participant is displayed in Table 2:

TABLE 2 Installment Billings by Participant [b]	2024-25 Budget	2025-26 Budget	Dollar Change	% Change
City of Paso Robles	(*) \$ 6,880,565	\$ 5,629,461	\$ (1,251,103)	(18%)
Templeton CSD	445,460	378,272	(67,189)	(15%)
Atascadero MWC	4,087,238	3,525,382	(561,856)	(14%)
City of San Luis Obispo	(**) 9,829,743	(***) 7,098,585	(2,731,157)	(28%)
CSA 10	37,987	14,465	(23,522)	(62%)
Bella Vista Mobile Home Park	9,488	3,597	(5,891)	(62%)
SMR Mutual Water Co	90,031	54,058	(35,973)	(40%)
Participant Installment Billings	21,380,512	16,703,820	(4,676,692)	(22%)

[b] Variable Energy is not included in installment billings to Participants, but rather billed quarterly based upon actual usage.

(*) Includes funding from City of Paso Robles of \$1,084,226.

(**) Includes funding from City of SLO Reserves of \$1,300,000.

(***) Includes Reserve payback from City of SLO of \$494,188.

VARIANCE DISCUSSION

Total Installment Billings to Participants (Table 2):

Total billings to participating agencies Decreased from the prior year by \$4,676,692 or 22%. The increase is explained below within the budget categories.

Billable Routine Operations and Maintenance and Variable Energy (Table 1):

Routine Operations and Maintenance billings are \$90,147 higher than the prior year budget. This variance is relatively flat compared to prior year, some of the routine O&M elements have decreased but were offset by increases in other elements. Notable budget decreases were recognized in the Master Water Contract with Monterey County (\$235,577), Quagga Mussel program (\$25,361), Engineering labor costs (\$24,358), ISF equipment contribution (\$14,000), and a decrease in Water Rights (\$11,881). Notable budget increases are recognized under CWOH \$163,884, Environmental Labor \$19,505, Water Quality Lab \$32,683 and O&M efforts for the Naci units (General through T-11) \$151,725.

While the Variable Energy budget is not included in the installment billings to Participants, we include the budget/estimate in the table for reference. Budgetary/estimated amounts are higher by \$177K or 8% than the prior year budget based upon requested deliveries to the participating agencies and related energy pumping costs and the water line being down due to storm damage.

Billable Non-Routine Operations and Maintenance (Tables 1 and 3):

Non-Routine billings are \$60,243 higher than the prior year budget due to changes in the following projects, based on 5-year Capital Improvement Plan reviewed with the Technical Support Group at both the November and December monthly meetings.

TABLE 3	2024-25 Budget	2025-26 Budget	Dollar Change
<u>Billable Non-Routine O&M</u>			
MISC. FIBER OPTIC REPAIR (BILLABLE)	\$ 0	\$ 0	0
5 YR INTAKE INSPECTION	0	0	0
5 YR PIPELINE CLOSE INTERVAL SURVEY & ACTIONS	0	0	0
SANTA MARG. CREEK BRIDGE PIPE RELOCATION	132,980	0	(132,980)
SCADA	56,292	249,515	193,223
UNANTICIPATED NON ROUTINE PROJECT	100,000	100,000	0
Subtotal	\$289,272	\$349,515	\$60,243

c.f.: carry forward remaining budget from prior year to continue the project

Billable Capital Outlay and Reserves (Tables 1 and 4):

Capital and Reserve billings budget increased by \$394,188 from the prior year budget. This was primarily due to the reduction of the unanticipated non-routine capital projects budget and reserve payback of \$494,188 from the City of San Luis Obispo.

Capital Outlays decreased by \$8.3M due to budgeting for the Permanent Repair of the Naci Pipeline at \$8,292,000, Intake Pump #4 rebuild \$156,600 and SYPS Isolation valve at \$62,640 not billed in FY 2025-26.

TABLE 4	2024-25 Budget	2025-26 Budget	Dollar Change
<u>Billable Capital Outlay</u>			
- UNANTICIPATED NON-ROUTINE CAPITAL PROJECTS	\$ 200,000	\$ 100,000	\$ (100,000)
INTAKE PUMP #4 REBUILD	156,600	78,225	(78,375)
SYPS ISOLATION VALVE	62,640	0	(62,640)
23 STORM NACI PIPELINE REPAIR	8,292,000	52,150	(8,239,850)
TEMP REPAIR – YELLOMINE	0	31,290	31,290
CONTRIBUTION TO RESERVES	490,000	984,188	494,188
Subtotal	\$9,201,240	\$1,245,853	\$(7,955,387)

Not shown above is \$200,000 of capital outlay, funded from reserves, which is budgeted annually as a contingency should a mid-year emergency expenditure become necessary.

Billable Debt Service (Table 1):

Debt service payments reflect the payment schedule from the 2018 bond refinancing. Billable debt service is essentially flat from the prior fiscal year.

Nacimiento Water Operating Fund Fiscal Policies

(Articles refer to Nacimiento Project Water Delivery Entitlement Contract)

BUDGET

Operating Reserves

On November 19, 2009, the Commission approved a target reserve balance of 20% of annual Operations and Maintenance expenditures. This reserve will be accumulated from fund interest earnings until the target balance is reached.

Capital Reserves (Article 4(C))

No later than March 1st, the District shall determine the amount of Capital Reserves necessary for the Nacimiento Facilities for the upcoming water year and shall prepare its annual draft budget to reflect such Capital Reserves.

On November 19, 2009, the Commission approved the collection of Capital Reserves in the amount of \$490,000 annually. After five years of Capital Reserve collections, this amount will be reviewed for sufficiency based on a five-year capital replacement plan.

Capital reserves will be billed to agencies based on Delivery Entitlement Share and maintained in separate accounts by participating agency. Capital reserve expenditures will be allocated from these accounts based on unit percentage share (Article 16(C)(1)).

Interest Earnings

All revenues received and interest accrued thereon from the Nacimiento Facilities shall be used for the sole benefit of the Nacimiento Facilities (Article 4(B)).

District will maintain separate accounts for each of the participating agencies and will deposit installment debt service and capital reserve payments into such accounts to allow for the allocation of interest earnings and separate accounting of these funds.

Interest earnings on Operations and Maintenance payments will be allocated annually based on the percentage share of participating agencies' Operations and Maintenance costs of the corresponding fiscal year.

Purchase of Reserve Water Delivery Entitlement and Reserved Capacity Fee (Buy-in Fee)

As per Article 29(B), the methodology and development of the "Buy-in Fee" was approved by the Nacimiento Project Commission on August 8, 2008.

CONTRACT PAYMENTS ARTICLE 16 & 17

On or before April 1st of each calendar year, District shall estimate the new or additional Nacimiento Water Project Costs for the fiscal year commencing on the immediately following July 1st and the result shall comprise the Total Participant Contract Payment due.

On or before July 1st of each fiscal year, the Participating Agency shall pay a sum equal to 60% of the Participant's allocation of Capital Reserve and Operations & Maintenance Costs.

On the immediately following January 1st of each fiscal year, the Participating Agency shall pay a sum equal to 40% of the Participant's allocation of Capital Reserve and Operation & Maintenance Costs.

On or before July 1st of each fiscal year, the Participating Agency shall pay a sum equal to the Participant's annual allocation of Capitol Project Installment Debt Service.

On or before July 1st of each fiscal year, the Participant shall pay a sum equal to the Participant's allocation of Additional Capital Project Costs and Master Water Contract Costs.

The District shall apply the apportioned ad valorem taxes received to the reduction of Reserved Capacity Construction Cost Component in each fiscal year in which the District receives such taxes up to and until the said Reserved Capacity Construction Cost component is paid. The District shall credit to the Participants the Delivery Entitlement Share of said apportioned tax proceeds, less any amounts which the District is obligated to pay under the terms of the Master Water Contract and/or any amounts which are not received or retained by the District because of the operation of the Community Redevelopment Law (California Health and Safety Code Section 33000 *et seq.*) or any other applicable law.

On or before December 1st of each fiscal year, District shall deliver to the Participants a statement of the actual Operation & Maintenance Costs and Capital Reserve charges imposed or incurred during the fiscal year most recently concluded, to determine any additional contract payments or credits needed. Any additional contract payments must be paid within 180 days of receipt of the statement, or conversely, a credit will be made against the Participant's future Contract Payments to the District.

Variable Energy Costs will be billed by Calendar Quarter. Variable Energy Costs are divided by the total acre feet (AF) of water delivered, then multiplied by the number of AF delivered to each of the participants. District is to notify the Participants no more than 45 days following the end of each calendar quarter of the amount due and the invoice is due within 30 days of receipt.

Definitions

(Articles refer to Nacimientto Project Water Delivery Entitlement Contract)

Additional Capital Project Costs shall mean costs expended or incurred by the District for Additional Capital Projects and not attributable to, financed by or included in Capital Projects Installment Debt Service.

Calendar Quarter shall mean each three (3)-month period commencing on January 1, April 1, July 1, and October 1 of each year.

Capital Projects Installment Debt Service (Debt Service) shall mean payments on debt or similar obligations incurred by the District for the Nacimientto Facilities consisting of, in the aggregate, (a) principal and interest (or mandatory sinking fund payments, installments or lease or similar payments due) with respect to all Municipal Obligations at the time outstanding in accordance with their terms, *provided* that capitalized interest funded from the proceeds of Municipal Obligations need not be taken into account, (b) annual costs of administering the Municipal Obligations, including the annual fees of any trustee or paying agent therefore, and (c) the costs, if any, of annual credit enhancement for the Municipal Obligations, whether or not based on a June 27, 2006 derivative structure as provided in Section 5922(a) of the Government Code. In the event, and to the extent that, any Additional Capital Project is financed by means of the issuance of a series of additional Municipal Obligations, then the payments and costs associated with the additional Municipal Obligations shall become a part of the Capital Projects Installment Debt Service.

Capital Reserve Costs shall mean the District's annual costs of maintaining Capital Reserves, determined by the District and budgeted annually by the District as provided for in Article 4(C) to be apportioned among All Participants as provided for in Article 16(C)(1).

Capital Reserves shall mean those reserves established and maintained by the District for (i) Scheduled Maintenance or (ii) for anticipated costs of a Required Additional Project imposed, or likely to be imposed, by a Governmental Authority (an "External Requirement") in order for the District to continue to operate the Nacimientto Facilities, *provided* however, that the District shall not expend any portion of the Capital Reserves for any External Requirement until and unless such External Requirement becomes a final order of such Governmental Authority, not subject to further appeal. Such Capital Reserves may be established either, (i) on a year-to-year basis by the District in its annual budgets, copies of which shall be supplied to the Participant promptly following adoption, or (ii) on a multi-year basis by the District through the development and promulgation to the Participant of a long-term capital improvement plan of the District; *provided*, however, that no Approved Additional Projects shall be funded from the Capital Reserves.

Delivery Entitlement shall mean the quantity of Nacimientto Project Water which the Participant is entitled to have delivered by the District to the Participant in any given Water Year, as set forth in Article 6(A). "Delivery Entitlement Share" shall mean the proportion of the Delivery Entitlement as compared to the Total Delivery Entitlement Obligation in any given Water Year.

Due Date shall mean the date upon which each payment of Capital Projects Installment Debt Service is required to be made by the Participant or any Other Participant.

Fiscal Year shall mean the twelve (12)-month period from July 1 of a Calendar Year to June 30 of the immediately following Calendar Year, both dates inclusive or such other dates constituting the designated fiscal year of the Participant as shall be determined by the governing board of the Participant.

Master Water Contract shall mean that certain Agreement, entered into by and between the District and the Monterey County Water Resource Agency (the "Monterey Water Agency"), successor to the Monterey County Flood Control and Water Conservation District, on October 19, 1959, and all amendments thereto.

Master Water Contract Costs shall mean those amounts that the District is obligated to pay under the Master Water Contract and which are attributable to the 15,750 acre-feet per year of Nacimientto Project Water.

Operation and Maintenance Costs shall mean the reasonable and necessary current expenses of maintaining, repairing and operating the Nacimientto Facilities, including District administrative expenses directly attributable to the Nacimientto Facilities, but excluding the Capital Reserve Costs and the Capital Projects Installment Debt Service, all computed in accordance with generally accepted accounting principles applicable to enterprise funds of government agencies.

Project Administration Costs shall mean those costs expended or incurred by the District relating to the administration or management of the Nacimientto Project or the Nacimientto Facilities, including, but not limited to, costs relating to accounting services, legal services, risk management, insurance, and claims management. Project Administration Costs occur during the Design Phase, Construction Phase, and Operation and Maintenance Phase.

Reserved Capacity shall mean that part of the capacity of the Nacimientto Facilities which is not needed by the District for the delivery of the Total Delivery Entitlement Obligation.

Unit shall mean those facilities, which collectively make up the operating segments of the Nacimientto Facilities.

Unit Percentage Share shall mean the Participant's pro rata share of the Capital

Reserve Costs, the Operation and Maintenance Costs and All Other Construction Costs Component for each Unit and as set forth in Article 16(C)(1) and (3)(c); or, in the context of a Like-Contract with any Other Participant, the term

Unit Percentage Share shall mean and refer to the correlative pro rata share of such Other Participant or Participants.

Variable Energy Costs shall mean the actual Nacimientto Facilities pumping energy costs incurred by the District in conveying and delivering: (i) the Delivery Entitlement and Surplus Water to the Participant and (ii) the respective Other Delivery Entitlements and surplus water to the Other Participants as defined under their respective Like-Contracts and as set forth in Article 16(C)(2).

Water Delivery Entitlement Contracts shall mean the Contract and the other Nacimientto Project Water Delivery Entitlement Contracts entered into by and between the District and the Other Participants.

Water Year shall mean the twelve (12)-month period from October 1 of each year to and including September 30 of next following year.

Wheeling Customer shall mean any person or entity to which the District conveys water, other than Nacimientto Project Water, through any Unit.

Nacimiento Water Operating Fund AllocationTable

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1		Dist. Method		Dist. Method	City of El Paso de Robles		Templeton Community Services District		Atascadero Mutual Water Company		City of San Luis Obispo		County Service Area 10		Bella Vista Mobile Home Park		SMR Mutual Water Company		Total	
2	15,750 ACRE FEET				6,488		406		3,244		5,482		40		10		80			
3	Delivery Entitlement Share (Article 1 definitions)	A			41.194%		2.578%		20.597%		34.806%		0.254%		0.063%		0.508%			
4	Unit Percentage Share, Capital Reserve Costs and O&M Costs (Article 16(C)(1))	B	Unit Percentage Share, All Other Construction Costs (Article 16 (C)(3)(c))	C	UPS Reserves, O&M	UPS All Other Const.	UPS Reserves, O&M	UPS All Other Const.	UPS Reserves, O&M	UPS All Other Const.	UPS Reserves, O&M	UPS All Other Const.	UPS Reserves, O&M	UPS All Other Const.	UPS Reserves, O&M	UPS All Other Const.	UPS Reserves, O&M	UPS All Other Const.	UPS Reserves, O&M	UPS All Other Const.
5	Unit A	B	Unit A	C	41.194%	41.194%	2.578%	2.578%	20.597%	20.597%	34.806%	34.806%	0.254%	0.254%	0.063%	0.063%	0.508%	0.508%	100.00%	100.00%
6	Unit A1	B	Unit A1	C	41.194%	41.194%	2.578%	2.578%	20.597%	20.597%	34.806%	34.806%	0.254%	0.254%	0.063%	0.063%	0.508%	0.508%	100.00%	100.00%
7	Unit B	B	Unit B	C	N/A	20.597%	4.384%	3.481%	35.025%	27.811%	59.188%	46.997%	0.432%	0.343%	0.108%	0.086%	0.864%	0.686%	100.00%	100.00%
8	Unit C	B	Unit C	C	41.194%	41.194%	2.578%	2.578%	20.597%	20.597%	34.806%	34.806%	0.254%	0.254%	0.063%	0.063%	0.508%	0.508%	100.00%	100.00%
9	Unit C1	B	Unit C1	C	41.194%	41.194%	2.578%	2.578%	20.597%	20.597%	34.806%	34.806%	0.254%	0.254%	0.063%	0.063%	0.508%	0.508%	100.00%	100.00%
10	Unit D	B	Unit D	C	N/A	20.597%	4.384%	3.481%	35.025%	27.811%	59.188%	46.997%	0.432%	0.343%	0.108%	0.086%	0.864%	0.686%	100.00%	100.00%
11	Unit E	B	Unit E	C	N/A	20.597%	N/A	1.289%	36.631%	28.614%	61.902%	48.354%	0.452%	0.353%	0.113%	0.088%	0.903%	0.706%	100.00%	100.00%
12	Unit F	B	Unit F	C	N/A	20.597%	N/A	1.289%	N/A	10.298%	97.684%	66.245%	0.713%	0.483%	0.178%	0.121%	1.426%	0.967%	100.00%	100.00%
13	Unit F1	B	Unit F1	C	N/A	20.597%	4.384%	3.481%	35.025%	27.811%	59.188%	46.997%	0.432%	0.343%	0.108%	0.086%	0.864%	0.686%	100.00%	100.00%
14	Unit F2	B	Unit F2	C	N/A	20.597%	N/A	1.289%	N/A	10.298%	97.684%	66.245%	0.713%	0.483%	0.178%	0.121%	1.426%	0.967%	100.00%	100.00%
15	Unit G	B	Unit G	C	N/A	20.597%	N/A	1.289%	N/A	10.298%	97.684%	66.245%	0.713%	0.483%	0.178%	0.121%	1.426%	0.967%	100.00%	100.00%
16	Unit G1	B	Unit G1	C	N/A	20.597%	N/A	1.289%	N/A	10.298%	99.096%	66.951%	0.723%	0.489%	0.181%	0.122%	N/A	0.254%	100.00%	100.00%
17	Unit G2	B	Unit G2	C	N/A	20.597%	N/A	1.289%	N/A	10.298%	99.096%	66.951%	0.723%	0.489%	0.181%	0.122%	N/A	0.254%	100.00%	100.00%
18	Unit H	B	Unit H	C	N/A	20.597%	N/A	1.289%	N/A	10.298%	99.096%	66.951%	0.723%	0.489%	0.181%	0.122%	N/A	0.254%	100.00%	100.00%
19	Unit H1	B	Unit H1	C	N/A	20.597%	N/A	1.289%	N/A	10.297%	99.096%	66.951%	0.723%	0.489%	0.181%	0.122%	N/A	0.254%	100.00%	100.00%
20	Unit T-2	B	Unit T-2	C	100.000%	100.000%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100.00%	100.00%
21	Unit T-4	B	Unit T-4	C	N/A	N/A	100.000%	100.000%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100.00%	100.00%
22	Unit T-6	B	Unit T-6	C	N/A	N/A	N/A	N/A	100.000%	100.000%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100.00%	100.00%
23	Unit T-9	B	Unit T-9	C	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100.000%	100.000%	100.00%	100.00%
24	Unit T-11	B	Unit T-11	C	N/A	N/A	N/A	N/A	N/A	N/A	99.096%	99.096%	N/A	N/A	N/A	N/A	N/A	N/A	99.10%	99.10%
25	Unit T-11a & 11b	B	Unit T-11a & 11b	C	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.723%	0.723%	0.181%	0.181%	N/A	N/A	0.90%	0.90%

Nacimiento Water Operating Fund FY 2025-26 Proposed Budget Summary

		A	B	C	D	E	F
1			Actual FY 2023-24	Prior Year Budget FY 2024-25	Current Proposed FY 2025-26	Budget Incr / (Decr)	% Change
2		Revenues					
3	[b]	Fund Balance Available	12,197,893	200,000	100,000	(100,000)	
4		Cancelled Reserves	1,672,000	5,412,226	0	5,412,226	
5	[b]	Interest	308,840	12,000	12,000	0	
6							
7	[a]	Installment Billings					
8	(*)	City of El Paso de Robles	5,352,894	5,796,339	5,629,461	(166,877)	
9		Templeton Community Services District	342,022	445,460	378,272	(67,189)	
10		Atascadero Mutual Water Company	3,328,080	4,087,238	3,525,382	(561,856)	
11	(**)	City of San Luis Obispo	6,190,949	8,529,743	7,098,585	(1,431,157)	
12		County Service Area 10	11,468	37,987	14,465	(23,522)	
13		Bella Vista Mobile Home Park	2,855	9,488	3,597	(5,891)	
14		SMR Mutual Water Company	22,770	90,031	54,058	(35,973)	
13							
14	[b]	Other Revenues	999,338	435,286	411,728	(23,558)	
15		TOTAL FINANCING SOURCES	\$30,429,109	\$25,055,797	\$17,227,547	\$2,996,202	12.0%
16							
17		Operating Activity					
18		Routine Operations and Maintenance	2,958,664	3,544,868	3,611,460	66,592	
19		Non Routine Operations and Maintenance	668,132	289,272	349,515	60,243	
20		TOTAL OPERATING ACTIVITY	\$3,626,796	\$3,834,140	\$3,960,975	\$126,835	3.3%
21							
22		Capital Outlay and Debt Service					
23	[c]	CAPITAL REPLACEMENT CONTINGENCY	0	200,000	100,000	(100,000)	
24		INTAKE PUMP #4 REBUILD	0	156,600	78,225	(78,375)	
25		SYPS ISOLATION VALVE	0	62,640	0	(62,640)	
26		UNANTICIPATED CAPITAL REPLACEMENT	0	200,000	200,000	0	
27		23 STORM NACI PIPELINE REPAIR	457,688	8,292,000	52,150	(8,239,850)	
28		TEMP PIPELINE - YELLOWMINE	0	0	31,290	31,290	
28		SALINAS RIVER CROSSING REPAIR	0	0	0	0	
29		DEBT SERVICE	11,479,516	11,808,416	11,808,721	305	
30		TOTAL CAPITAL AND DEBT SERVICE	\$11,937,204	\$20,719,656	\$12,270,386	(\$8,449,270)	-40.8%
31							
32		TOTAL O&M, CAPITAL AND DEBT SERVICE	\$15,564,000	\$24,553,796	\$16,231,361	(\$8,322,436)	
33							
34		Reserves					
35	[c]	Operating	12,000	12,000	12,000	0	
36	[d]	Capital/Equipment Replacement	490,000	490,000	984,188	494,188	
37		TOTAL RESERVES	\$502,000	\$502,000	\$996,188	\$494,188	
38							
39		TOTAL BUDGET REQUIREMENTS	\$16,066,000	\$25,055,796	\$17,227,549	(\$7,828,248)	-31.2%
40							
41							
42	[a]	Variable Energy: Reference Only	351,887	2,326,361	2,503,871	177,510	0.0709

- [a] Variable Energy is not included in installment billings based upon budget. Rather variable energy is billed quarterly based upon actual usage.
The budget amount is offered only as a recommended budget for Agencies based upon full allocation.
- [b] Funding from sources other than annual installment billings to Participating Agencies. (e.g. Investment earnings on Trustee Reserves, Billings to Lakeside Users, Reimbursable billings to outside agencies per Engineering Agreements, interest earned.)
- [c] Expenditures funded from sources other than annual installment billings to Participating Agencies.
- [d] FY1920, \$490,000 initially budgeted for reserves.
- (*) For the City of Paso Robles billings, this shows the net amount of gross billing less using reserves of \$1,084,226 included in the Cancelled Reserves.
- (**) For the City of SLO billings, this shows the net amount of gross billing less using reserves of \$1,300,000 included in the Cancelled Reserves.

Nacimiento Water Operating Fund Billing Analysis for FY 2025-26 Proposed Budget

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1		15,750 ACRE FEET	Dist. Method	City of El Paso de Robles		Templeton Community Services District		Atascadero Mutual Water Company		City of San Luis Obispo		County Service Area 10		Bella Vista Mobile Home Park		SMR Mutual Water Company		Water Sales Program Revenues	Interest Revenues	Reserves	Investment Earnings on Trustee Reserves	TOTAL
2		DEBT SERVICE		6,488		406		3,244		5,482		40		10		80						
3		BONDS	11,808,721		4,020,988		237,831		2,608,150		4,622,040		0		0		0					319,711
4		OTHER BOND COSTS	0																			0
5																						0
6		SUB TOTAL DEBT SERVICE	\$11,808,721	\$0	\$4,020,988	\$0	\$237,831	\$0	\$2,608,150	\$0	\$4,622,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319,711	\$11,808,721
7		TOTAL DEBT SERVICE	\$11,808,721	\$4,020,988		\$237,831		\$2,608,150		\$4,622,040		\$0		\$0		\$0		\$0	\$0	\$0	\$319,711	\$11,808,721
	OPERATIONS AND MAINTENANCE			City of El Paso de Robles		Templeton Community Services District		Atascadero Mutual Water Company		City of San Luis Obispo		County Service Area 10		Bella Vista Mobile Home Park		SMR Mutual Water Company		Water Sales Program Revenues	Interest Revenues	Reserves	Other	TOTAL
	Routine			6,488		406		3,244		5,482		40		10		80						
				UPS Reserves, O&M	UPS All Other Const.	UPS Reserves, O&M	UPS All Other Const.	UPS Reserves, O&M	UPS All Other Const.	UPS Reserves, O&M	UPS All Other Const.	UPS Reserves, O&M	UPS All Other Const.	UPS Reserves, O&M	UPS All Other Const.	UPS Reserves, O&M	UPS All Other Const.					
8		MASTER WATER CONTRACT (NACI'S SHARE @ 90%)	595,611	A	220,820	13,819		110,410		186,578		1,362		338		2,723					59,561	595,611
9		WATER QUALITY SUPPORT/ANALYSIS	241,385	B	99,436	6,223		49,718		84,016		613		152		1,226						241,385
10		REGULATORY AGENCY/DEPARTMENT OF PUBLIC HEALTH	19,400	B	7,992	500		3,996		6,752		49		12		99						19,400
11		INVASIVE SPECIES/QUAGGA MUSSEL	80,679	B	33,235	2,080		16,617		28,081		205		51		410						80,679
12		ENVIRONMENTAL MITIGATION	72,306	A	29,785	1,864		14,893		25,167		184		46		367						72,306
13		UTILITIES OPERATIONS AND OFFICE ENGINEERING	217,888	B	89,757	5,617		44,878		75,838		553		137		1,107						217,888
14		WATER CONSERVATION MANAGEMENT	0	B	0	0		0		0		0		0		0						0
15		LAKESIDE CONTRACTS	16,279	A	(6,664)	(417)		(3,332)		(5,631)		(41)		(10)		(82)					32,456	16,279
16		WATER RIGHTS	0	A	0	0		0		0		0		0		0						0
17		GENERAL ADMINISTRATION AND ACCOUNTING	107,539	B	44,300	2,772		22,150		37,430		273		68		546						107,539
18		COUNTY WIDE OVERHEAD	323,423	B	133,231	8,338		66,615		112,571		821		204		1,643						323,423
19		CONTRIBUTION TO ISF/NEW EQUIPMENT	0	B	0	0		0		0		0		0		0						0
20		LEGAL COSTS	0	B	0	0		0		0		0		0		0						0
21		NACI WATER SALES PROGRAM	184,991	B	76,205	4,769		38,103		64,388		470		117		940						184,991
22		SAN ANTONIO SPILLWAY REHAB	11,709	A	4,823	302		2,412		4,075		30		7		59						11,709
23		GENERAL UNITS	376,184	B	154,965	9,698		77,483		130,935		956		237		1,911						376,184
24		UNIT A	353,010	B	145,419	9,101		72,709		122,869		897		222		1,793						353,010
25		UNIT A1	80,566	B	33,188	2,077		16,594		28,042		205		51		409						80,566
26		UNIT B	219,980	B	0	9,644		77,048		130,201		950		238		1,900						219,980
27		UNIT C	21,181	B	8,725	546		4,363		7,372		54		13		108						21,181
28		UNIT C1	29,672	B	12,223	765		6,112		10,328		75		19		151						29,672
29		UNIT D	17,137	B	0	751		6,002		10,143		74		19		148						17,137
30		UNIT E	15,843	B	0	0		5,803		9,807		72		18		143						15,843
31		UNIT F	16,489	B	0	0		0		16,107		118		29		235						16,489
32		UNIT F1	42,307	B	0	1,855		14,818		25,041		183		46		366						42,307
33		UNIT F2	197,795	B	0	0		0		193,214		1,410		352		2,820						197,795
34		UNIT G	26,840	B	0	0		0		26,218		191		48		383						26,840
35		UNIT G1	41,040	B	0	0		0		40,669		297		74		0						41,040
36		UNIT G2	52,391	B	0	0		0		51,917		379		95		0						52,391
37		UNIT H	6,668	B	0	0		0		6,608		48		12		0						6,668
38		UNIT H1	42,368	B	0	0		0		41,985		306		77		0						42,368
39		UNIT T-2	43,404	B	43,404	0		0		0		0		0		0						43,404
40		UNIT T-4	30,246	B	0	30,246		0		0		0		0		0						30,246
41		UNIT T-6	31,026	B	0	0		31,026		0		0		0		0						31,026
42		UNIT T-9	28,168	B	0	0		0		0		0		0		28,168						28,168
43		UNIT T-11/11a	67,935	B	0	0		0		67,321		491		123		0						67,935
44		SUB TOTAL ROUTINE O & M	\$3,611,460		\$1,130,845	\$110,550	\$0	\$678,418	\$0	\$1,538,042	\$0	\$11,223	\$0	\$2,793	\$0	\$47,573	\$0	\$0	\$0	\$0	\$92,017	\$3,611,460
45		TOTAL ROUTINE O & M	\$3,611,460		\$1,130,845	\$110,550	\$678,418	\$1,538,042	\$11,223	\$2,793	\$47,573	\$0	\$0	\$0	\$0	\$92,017	\$3,611,460	\$0	\$0	\$0	\$92,017	\$3,611,460
	Non Routine			City of El Paso de Robles		Templeton Community Services District		Atascadero Mutual Water Company		City of San Luis Obispo		County Service Area 10		Bella Vista Mobile Home Park		SMR Mutual Water Company		Water Sales Program Revenues	Interest Revenues	Reserves	Other	TOTAL
				6,488		406		3,244		5,482		40		10		80						
46		MISC. FIBER OPTIC REPAIR	0	B	0	0		0		0		0		0		0					0	0
47		5 YR INTAKE INSPECTION (every 5 years)	0	B	0	0		0		0		0		0		0						0
48		5 YR PIPELINE CLOSE INTERVAL SURVEY & ACTIONS (every 5 years)	0	B	0	0		0		0		0		0		0						0
49		SANTA MARG. CREEK BRIDGE PIPE RELOCATION	0	B	0	0		0		0		0		0		0						0
50		SCADA	249,515	B	102,785	6,432		51,393		86,846		634		157		1,268						249,515
51		FLOOD HAZARD MITIGATION STUDY	0	B	0	0		0		0		0		0		0					0	0
52		UNDERCROSSING CORROSION STUDY	0	B	0	0		0		0		0		0		0						0
53		RELOCATE AIR VAC CAL TRANS UNDERPASS	0	C	0	0		0		0		0		0		0						0
54		UNANTICIPATED NON ROUTINE PROJECT	100,000	B	41,194	2,578		20,597		34,806		254		63		508						100,000
55		SUB TOTAL NON-ROUTINE O & M	\$349,515		\$143,979	\$9,010	\$0	\$71,990	\$0	\$121,652	\$0	\$888	\$0	\$220	\$0	\$1,776	\$0	\$0	\$0	\$0	\$0	\$349,515
56		TOTAL NON-ROUTINE O & M	\$349,515		\$143,979	\$9,010	\$71,990	\$121,652	\$121,652	\$888	\$220	\$0	\$220	\$0	\$1,776	\$1,776	\$0	\$0	\$0	\$0	\$0	\$349,515
	Capital Outlay / Reserves			City of El Paso de Robles		Templeton Community Services District		Atascadero Mutual Water Company		City of San Luis Obispo		County Service Area 10		Bella Vista Mobile Home Park		SMR Mutual Water Company		Water Sales Program Revenues	Interest Revenues	Reserves	Other	TOTAL
				6,488		406		3,244		5,482		40		10		80						
57		CAPITAL REPLACEMENT CONTINGENCY	100,000	C	0	0		0		0		0		0		0					100,000	100,000
58		INTAKE PUMP #4 REBUILD	78,225	C	32,224	2,017		16,112		27,227		199		49		397						78,225
59		SYPS ISOLATION VALVE	0	C	0	0		0		0		0		0		0						0
60		23 STORM NACI PIPELINE REPAIR	52,150	C	10,741	672		5,370		34,547		252		63		504						52,150
61		TEMP PIPELINE - YELLOWMINE	31,290	C	6,445	403		3,222		20,728		151		38		303						31,290
62		CAPITAL RESERVE/EQUIPMENT REPLACEMENT	984,188	A	201,851	0	12,632	100,925	170,549	494,188	1,245	309	2,489									984,188
63		UNANTICIPATED NON ROUTINE PROJECT	200,000	B	82,388	5,156		41,194		69,612		508		126		1,016						

Nacimiento Operating Fund Billing Analysis for Prior Year 2024-25 Final Budget									
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A		B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
			Dist. Method	City of El Paso de Robles		Templeton Community Services District		Atascadero Mutual Water Company		City of San Luis Obispo		County Service Area 10		Bella Vista Mobile Home Park		SMR Mutual Water Company		Water Sales Program Revenues	Interest Revenues	Reserves	Investment Earnings on Trustee Reserves	TOTAL	
15,750 ACRE FEET DEBT SERVICE				6,488		406		3,244		5,482		40		10		80							
BONDS		11,808,416			4,019,698		238,956		2,608,844		4,621,208		0		0		0					319,711	11,808,416
OTHER BOND COSTS		0																					0
																							0
SUB TOTAL DEBT SERVICE		\$11,808,416		\$0	\$4,019,698	\$0	\$238,956	\$0	\$2,608,844	\$0	\$4,621,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319,711	\$11,808,416
TOTAL DEBT SERVICE		\$11,808,416			\$4,019,698		\$238,956		\$2,608,844		\$4,621,208		\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$319,711	\$11,808,416
OPERATIONS AND MAINTENANCE Routine				City of El Paso de Robles		Templeton Community Services District		Atascadero Mutual Water Company		City of San Luis Obispo		County Service Area 10		Bella Vista Mobile Home Park		SMR Mutual Water Company		Water Sales Program Revenues	Interest Revenues	Reserves	Other	TOTAL	
				6,488		406		3,244		5,482		40		10		80							
				UPS Reserves, O&M	UPS All Other Const.	UPS Reserves, O&M	UPS All Other Const.	UPS Reserves, O&M	UPS All Other Const.	UPS Reserves, O&M	UPS All Other Const.	UPS Reserves, O&M	UPS All Other Const.	UPS Reserves, O&M	UPS All Other Const.	UPS Reserves, O&M	UPS All Other Const.						
MASTER WATER CONTRACT		831,188	A	308,160		19,285		154,080		260,373		1,900		471		3,800					83,119	831,188	
WATER QUALITY SUPPORT/ANALYSIS		208,702	B			85,973		5,380		42,986		530		131		1,060						208,702	
REGULATORY AGENCY/DEPARTMENT OF PUBLIC HEALTH		15,138	B			6,236		390		3,118		38		10		77						15,138	
INVASIVE SPECIES/QUAGGA MUSSEL		106,040	B	43,682		2,734		21,841		36,908		269		67		539						106,040	
ENVIRONMENTAL MITIGATION		52,801	A	21,751		1,361		10,875		18,378		134		34		268						52,801	
UTILITIES OPERATIONS AND OFFICE ENGINEERING		242,246	B	99,791		6,245		49,895		84,316		615		153		1,231						242,246	
WATER CONSERVATION MANAGEMENT		0	B	0		0		0		0		0		0		0						0	
LAKESIDE CONTRACTS		6,580	A	(10,659)		(667)		(5,330)		(9,006)		(66)		(16)		(131)					32,456	6,580	
WATER RIGHTS		11,881	A	4,894		306		2,447		4,135		30		7		60						11,881	
GENERAL ADMINISTRATION AND ACCOUNTING		103,951	B	42,822		2,680		21,411		36,181		264		65		528						103,951	
COUNTY WIDE OVERHEAD		159,539	B	65,720		4,113		32,860		55,529		405		101		810						159,539	
CONTRIBUTION TO JSF/NEW EQUIPMENT		14,000	B	5,767		361		2,884		4,873		36		9		71						14,000	
LEGAL COSTS (*)		0	B	0		0		0		0		0		0		0						0	
NACI WATER SALES PROGRAM		197,677	B	81,431		5,096		40,716		68,803		502		125		1,004						197,677	
SAN ANTONIO SPILLWAY REHAB		6,600	A	2,719		170		1,359		2,297		17		4		34						6,600	
GENERAL UNITS		966,255	B	398,039		24,910		199,020		336,315		2,454		609		4,909						966,255	
UNIT A		161,720	B	66,619		4,169		33,309		56,288		411		102		822						161,720	
UNIT A1		27,420	B	11,295		707		5,648		9,544		70		17		139						27,420	
UNIT B		87,753	B	0		3,847		30,735		51,939		379		95		758						87,754	
UNIT C		12,408	B	5,111		320		2,556		4,319		32		8		63						12,408	
UNIT C1		13,983	B	5,760		360		2,880		4,867		36		9		71						13,983	
UNIT D		9,698	B	0		425		3,397		5,740		42		10		84						9,698	
UNIT E		8,453	B	0		0		3,096		5,233		38		10		76						8,453	
UNIT F		9,000	B	0		0		0		8,792		64		16		128						9,000	
UNIT F1		11,203	B	0		491		3,924		6,631		48		12		97						11,203	
UNIT F2		86,328	B	0		0		0		84,329		616		154		1,231						86,329	
UNIT G		8,361	B	0		0		0		8,167		60		15		119						8,361	
UNIT G1		13,185	B	0		0		0		13,066		95		24		0						13,185	
UNIT G2		13,106	B	0		0		0		12,988		95		24		0						13,106	
UNIT H		4,432	B	0		0		0		4,392		32		8		0						4,432	
UNIT H1		18,710	B	0		0		0		18,541		135		34		0						18,710	
UNIT T-2		37,815	B	37,815		0		0		0		0		0		0						37,815	
UNIT T-4		25,069	B	0		25,069		0		0		0		0		0						25,069	
UNIT T-6		25,741	B	0		0		25,741		0		0		0		0						25,741	
Unit T-9		15,192	B	0		0		0		0		0		0		15,192						15,192	
UNIT T-11/11a		32,693	B	0		0		0		32,397		236		59		0						32,693	
SUB TOTAL ROUTINE O & M		\$3,544,868		\$1,282,926	\$0	\$107,754	\$0	\$689,450	\$0	\$1,304,244	\$0	\$9,518	\$0	\$2,364	\$0	\$33,040	\$0	\$0	\$0	\$0	\$115,575	\$3,544,868	
TOTAL ROUTINE O & M		\$3,544,868			\$1,282,926		\$107,754		\$689,450		\$1,304,244		\$9,518		\$2,364		\$33,040	\$0	\$0	\$0	\$115,575	\$3,544,868	
Non Routine				City of El Paso de Robles		Templeton Community Services District		Atascadero Mutual Water Company		City of San Luis Obispo		County Service Area 10		Bella Vista Mobile Home Park		SMR Mutual Water Company		Water Sales Program Revenues	Interest Revenues	Reserves	Other	TOTAL	
				6,488		406		3,244		5,482		40		10		80							
MISC. FIBER OPTIC REPAIR		0	B	0		0		0		0		0		0		0					0	0	
5 YR INTAKE INSPECTION (every 5 years)		0	B	0		0		0		0		0		0		0						0	
5 YR PIPELINE CLOSE INTERVAL SURVEY & ACTIONS (every 5 years)		0	B		0		0		0		0		0		0		0					0	
SANTA MARG. CREEK BRIDGE PIPE RELOCATION		132,980	B	54,780		3,428		27,390		46,285		338		84		676						132,980	
SCADA		56,292	B	23,189		1,451		11,594		19,593		143		35		286						56,292	
FLOOD HAZARD MITIGATION STUDY		0	B	0		0		0		0		0		0		0						0	
UNDERCROSSING CORROSION STUDY		0	B	0		0		0		0		0		0		0						0	
RELOCATE AIR VAC CAL TRANS UNDERPASS		0	C		0		0		0		0		0		0		0					0	
UNANTICIPATED NON ROUTINE PROJECT		100,000	B	41,194		2,578		20,597		34,806		254		63		508						100,000	
SUB TOTAL NON-ROUTINE O & M		\$289,272		\$119,163	\$0	\$7,457	\$0	\$59,581	\$0	\$100,684	\$0	\$735	\$0	\$182	\$0	\$1,470	\$0	\$0	\$0	\$0	\$0	\$289,272	
TOTAL NON-ROUTINE O & M		\$289,272			\$119,163		\$7,457		\$59,581		\$100,684		\$735		\$182		\$1,470	\$0	\$0	\$0	\$0	\$289,272	
Capital Outlay / Reserves				City of El Paso de Robles		Templeton Community Services District		Atascadero Mutual Water Company		City of San Luis Obispo		County Service Area 10		Bella Vista Mobile Home Park		SMR Mutual Water Company		Water Sales Program Revenues	Interest Revenues	Reserves	Other	TOTAL	
				6,488		406		3,244		5,482		40		10		80							
CAPITAL REPLACEMENT CONTINGENCY		200,000	C		0		0		0		0		0		0		0			200,000		200,000	
INTAKE PUMP #4 REBUILD		156,600	C		64,510		4,037		32,255		54,506		398		99		795					156,600	
SYPS ISOLATION VALVE		62,640	C		25,804		1,615		12,902		21,802		159		39		318					62,640	
23 STORM NACI PIPELINE REPAIR		8,292,000	C		1,084,226		67,853		542,087		3,487,137		25,425		6,369		50,903			3,028,000		8,292,000	
TEMP PIPELINE - YELLOWMINE		0	C																			0	
CAPITAL RESERVE/EQUIPMENT REPLACEMENT		490,000	A	201,851	-1084226	12,632		100,925		170,549	(1,300,000)	1,245		309		2,489				2,384,226		490,000	
UNANTICIPATED NON ROUTINE PROJECT		200,000	B	82,388		5,156		41,194		69,612		508		126		1,016						200,000	
OPERATING RESERVES		12,000	A	0		0		0		0		0		0		0			12,000			12,000	
SUB TOTAL CAPITAL OUTLAY / RESERVES		\$9,413,240		\$284,239	\$90,314	\$17,788	\$73,505	\$142,119	\$587,244	\$240,161	\$2,263,445	\$1,753	\$25,982	\$435	\$6,508	\$3,505	\$52,016	\$0	\$12,000	\$5,612,226	\$0	\$9,413,240	
TOTAL CAPITAL OUTLAY / RESERVES		\$9,413,240			\$374,552		\$91,293		\$729,363		\$2,503,607		\$27,735		\$6,942		\$55,522	\$0	\$12,000	\$5,612,226	\$0	\$9,413,240	
SUB GRAND TOTAL		\$25,055,796		\$1,686,327	\$4,110,011	\$132,999	\$312,461	\$891,151	\$3,196,087	\$1,645,090	\$6,884,653	\$12,005	\$25,982	\$2,981	\$6,508	\$38,014	\$52,016	\$0	\$12,000	\$5,612,226	\$435,286	\$25,055,796	
GRAND TOTAL		\$25,055,796			\$5,796,339		\$445,460		\$4,087,238		\$8,529,743		\$37,987		\$9,488		\$90,031	\$0	\$12,000	\$5,612,226	\$435,286	\$25,055,796	

VARIABLE ENERGY REFERENCE ONLY:

Variable Energy is not included in installment billings based upon budget. Rather variable energy is billed quarterly based upon actual usage

69	VARIABLE ENERGY: RECOMMENDED BUDGET FY 2023-24 AT REQUESTED ALLOCATION	2,326,361	1,073,448	(per requested delivery of 5,394 AF)	48,732	(per requested delivery of 250 AF)	474,309	(per requested delivery of 2,250 AF)	714,263	(per requested delivery of 3,710 AF)	0	0	15,610	(per requested delivery of 80 AF)				3,771,669	69
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Nacimiento Water Fund Billing Analysis for 2025-26 Proposed Budget vs. 2024-25 Final Budget

A		B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
15,750 ACRE FEET			Dist. Method	City of El Paso de Robles	Templeton Community Services District	Atascadero Mutual Water Company	City of San Luis Obispo	County Service Area 10	Bella Vista Mobile Home Park	SMR Mutual Water Company	Water Sales Program Revenues	Interest Revenues	Reserves	Investment Earnings on Trustee Reserves	TOTAL							
				6,488	406	3,244	5,482	40	10	80												
BONDS		305			1,291		(1,125)			832			0		0		0	0	0	0	0	\$305
OTHER BOND COSTS		0																0	0	0	0	\$0
																		0	0	0	0	\$0
SUB TOTAL DEBT SERVICE		\$305		\$0	\$1,291	\$0	(\$1,125)	\$0	(\$693)	\$0	\$832	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$305
TOTAL DEBT SERVICE		\$305		\$0	\$1,291	\$0	(\$1,125)	\$0	(\$693)	\$832	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$305
OPERATIONS AND MAINTENANCE				City of El Paso de Robles	Templeton Community Services District	Atascadero Mutual Water Company	City of San Luis Obispo	County Service Area 10	Bella Vista Mobile Home Park	SMR Mutual Water Company	Water Sales Program Revenues	Interest Revenues	Reserves	Other	TOTAL							
Routine				6,488	406	3,244	5,482	40	10	80												
				UPS Reserves, O&M	UPS All Other Const.	UPS Reserves, O&M	UPS All Other Const.	UPS Reserves, O&M	UPS All Other Const.	UPS Reserves, O&M	UPS All Other Const.	UPS Reserves, O&M	UPS All Other Const.	UPS Reserves, O&M	UPS All Other Const.							
MASTER WATER CONTRACT (NACI'S SHARE @ 90%)		(235,577)	A	(87,339)	(5,466)	(43,670)	(73,795)	(539)	(134)	(1,077)	0	0	0	0	(23,558)			0	0	0	0	(\$235,576)
WATER QUALITY SUPPORT/ANALYSIS		32,683	B			843	6,732	83	21	166	0	0	0	0	0			0	0	0	0	\$32,683
REGULATORY AGENCY/DEPARTMENT OF PUBLIC HEALTH		4,262	B			1,756	110	878	1,483	11	0	0	0	0	0			0	0	0	0	\$4,262
INVASIVE SPECIES/QUAGGA MUSSEL		(25,361)	B	(10,447)	(654)	(5,224)	(8,827)	(64)	(16)	(129)	0	0	0	0	0			0	0	0	0	(\$25,361)
ENVIRONMENTAL MITIGATION		19,505	A	8,035	503	4,017	6,789	50	12	99	0	0	0	0	0			0	0	0	0	\$19,506
UTILITIES OPERATIONS AND OFFICE ENGINEERING		(24,358)	B	(10,034)	(628)	(5,017)	(8,478)	(62)	(15)	(124)	0	0	0	0	0			0	0	0	0	(\$24,358)
WATER CONSERVATION MANAGEMENT		0	B	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	\$0
LAKESIDE CONTRACTS		9,699	A	3,955	250	1,998	3,376	25	6	49	0	0	0	0	0			0	0	0	0	\$9,699
WATER RIGHTS		(11,881)	A	(4,894)	(306)	(2,447)	(4,135)	(30)	(7)	(60)	0	0	0	0	0			0	0	0	0	(\$11,881)
GENERAL ADMINISTRATION AND ACCOUNTING		3,588	B	1,478	92	739	1,249	9	2	18	0	0	0	0	0			0	0	0	0	\$3,588
COUNTY WIDE OVERHEAD		163,884	B	67,510	4,225	33,755	57,041	416	103	833	0	0	0	0	0			0	0	0	0	\$163,884
CONTRIBUTION TO ISF/NEW EQUIPMENT		(14,000)	B	(5,767)	(361)	(2,884)	(4,873)	(36)	(9)	(71)	0	0	0	0	0			0	0	0	0	(\$14,000)
LEGAL COSTS		0	B	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	(\$0)
NACI WATER SALES PROGRAM		(12,686)	B	(5,226)	(327)	(2,613)	(4,415)	(32)	(8)	(64)	0	0	0	0	0			0	0	0	0	(\$12,686)
SAN ANTONIO SPILL WAY REHAB		5,109	A	2,105	132	1,052	1,778	13	3	26	0	0	0	0	0			0	0	0	0	\$5,109
GENERAL UNITS		(590,071)	B	(243,074)	(15,212)	(121,537)	(205,380)	(1,499)	(372)	(2,998)	0	0	0	0	0			0	0	0	0	(\$590,071)
UNIT A		191,290	B	78,800	4,931	39,400	66,580	486	121	972	0	0	0	0	0			0	0	0	0	\$191,290
UNIT A1		53,146	B	21,893	1,370	10,946	18,498	135	33	270	0	0	0	0	0			0	0	0	0	\$53,146
UNIT B		132,227	B	0	5,796	46,312	78,262	571	143	1,142	0	0	0	0	0			0	0	0	0	\$132,227
UNIT C		8,773	B	3,614	226	1,807	3,054	22	6	45	0	0	0	0	0			0	0	0	0	\$8,773
UNIT C1		15,689	B	6,463	404	3,231	5,461	40	10	80	0	0	0	0	0			0	0	0	0	\$15,689
UNIT D		7,439	B	0	326	2,606	4,403	32	8	64	0	0	0	0	0			0	0	0	0	\$7,439
UNIT E		7,390	B	0	0	2,707	4,575	33	8	67	0	0	0	0	0			0	0	0	0	\$7,390
UNIT F		7,489	B	0	0	0	7,316	53	13	107	0	0	0	0	0			0	0	0	0	\$7,489
UNIT F1		31,104	B	0	1,364	10,894	18,410	134	34	269	0	0	0	0	0			0	0	0	0	\$31,104
UNIT F2		111,467	B	0	0	0	108,885	794	198	1,589	0	0	0	0	0			0	0	0	0	\$111,467
UNIT G		18,479	B	0	0	0	18,051	132	33	264	0	0	0	0	0			0	0	0	0	\$18,479
UNIT G1		27,855	B	0	0	0	27,603	201	50	0	0	0	0	0	0			0	0	0	0	\$27,855
UNIT G2		39,285	B	0	0	0	38,930	284	71	0	0	0	0	0	0			0	0	0	0	\$39,285
UNIT H		2,236	B	0	0	0	2,216	16	4	0	0	0	0	0	0			0	0	0	0	\$2,237
UNIT H1		23,658	B	0	0	0	23,444	171	43	0	0	0	0	0	0			0	0	0	0	\$23,658
UNIT T-2		5,589	B	5,589	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	\$5,589
UNIT T-4		5,177	B	0	5,177	0	0	0	0	0	0	0	0	0	0			0	0	0	0	\$5,177
UNIT T-6		5,285	B	0	0	5,285	0	0	0	0	0	0	0	0	0			0	0	0	0	\$5,285
UNIT T-9		12,976	B	0	0	0	0	0	0	12,976	0	0	0	0	0			0	0	0	0	\$12,976
UNIT T-11/11a		35,242	B	0	0	0	34,923	255	64	0	0	0	0	0	0			0	0	0	0	\$35,242
SUB TOTAL ROUTINE O & M		\$66,592		(\$152,080)	\$0	\$2,796	\$0	\$233,798	\$0	\$1,706	\$0	\$428	\$0	\$14,533	\$0			\$0	\$0	\$0	(\$23,558)	\$66,592
TOTAL ROUTINE O & M		\$66,592		(\$152,080)	\$0	\$2,796	(\$11,031)	\$233,798	\$1,706	\$428	\$0	\$14,533	\$0	\$0	\$0			\$0	\$0	\$0	(\$23,558)	\$66,592
Non Routine				City of El Paso de Robles	Templeton Community Services District	Atascadero Mutual Water Company	City of San Luis Obispo	County Service Area 10	Bella Vista Mobile Home Park	SMR Mutual Water Company	Water Sales Program Revenues	Interest Revenues	Reserves	Other	TOTAL							
				6,488	406	3,244	5,482	40	10	80												
MISC. FIBER OPTIC REPAIR		0	B	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	\$0
5 YR INTAKE INSPECTION (every 5 years)		0	B	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	\$0
5 YR PIPELINE CLOSE INTERVAL SURVEY & ACTIONS (every 5 years)		0	B	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	(\$0)
SANTA MARG. CREEK BRIDGE PIPE RELOCATION		(132,980)	B	(54,780)	(3,428)	(27,390)	(46,285)	(338)	(84)	(676)	0	0	0	0	0			0	0	0	0	(\$132,980)
SCADA		193,1																				

<u>VARIABLE ENERGY REFERENCE ONLY:</u>																									
<i>Variable Energy is not included in installment billings based upon budget. Rather variable energy is billed quarterly based upon actual usage.</i>																									
71	VARIABLE ENERGY	177,510		97,255		(7,240)		36,946		49,611		0		0		937		0		0		0		177,509	71

Nacimiento Water Operations Labor Matrix
FY 2025-2026

	A	B	C	D	E	F	G	H	H	I	J	J	K	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG		
	DESCRIPTION	Water Systems Superintendent	Water Systems Worker Trainee (Temp)	Water Systems Worker III	Supervising Water Systems Worker	Engineer III	Engineer IV	Civil Engineer Technician II	Civil Engineer Technician III	Division Manager-Utilities	Capital Planning/Facilities Manager	Administrative Assistant III	Program Manager II	Student Intern - Utilities	Environmental Specialist I	Environmental Specialist II	Environmental Specialist III	Principal Environmental Specialist	Grounds Restoration Specialist	Division Manager - Environmental	Water Systems Lab Tech. I	Water Systems Lab Tech. II	Senior Water Systems Chemist	Water Systems Chemist I	Water Systems Chemist II	Student Intern - Water Quality	Division Manager - Water Quality	Department Administrator (Finance Division)	Administrative Services Manager (Finance Division)	Department Automation Specialist II	Department Automation Specialist III	Systems Administrator III	Senior Software Engineer	Total Hours	FTE	Labor Costs		
1																																						
2	WATER QUALITY SUPPORT/ANALYSIS																				136.0	296.0	210.0	50.0	350.0		150.0								1,192.0	0.7	\$139,118	
3	INVASIVE SPECIES/QUAGGA MUSSEL																				80.0	124.0	146.0		88.0		61.0								499.0	0.3	\$58,041	
4	ENVIRONMENTAL MITIGATION															424.0		24.0	24.0	8.0															480.0	0.3	\$53,288	
5	UTILITIES OPERATIONS AND OFFICE ENGINEERING	300.0				175.0	300.0	105.0		50.0	75.0		175.0																							1,180.0	0.7	\$173,172
6	GENERAL ADMINISTRATION AND ACCOUNTING																											20.0	650.0							670.0	0.4	\$91,632
7	LAKESIDE WATER CONTRACTS								50.0				50.0																							100.0	0.1	\$12,252
8	WATER RIGHTS																																			0.0	0.0	
9	SCADA (BOOSTER STN SUPPORT)																													200.0			600.0		800.0	0.5	\$117,584	
10	WATER SALES PROGRAM					90.0	270.0			40.0																									400.0	0.2	\$64,732	
11	SAN ANTONIO DAM SPILLWAY REHAB						35.0			20.0																									55.0	0.0	\$9,424	
12	GENERAL UNITS		160.0	750.0	360.0							750.0																							2,020.0	1.1	\$207,873	
13	UNIT A		100.0	840.0	280.0			5.0																											1,225.0	0.7	\$149,581	
14	UNIT A1		48.0	300.0	100.0																														448.0	0.3	\$54,197	
15	UNIT B		100.0	660.0	220.0																														980.0	0.6	\$118,790	
16	UNIT C		10.0	60.0	12.0			5.0																											87.0	0.0	\$10,353	
17	UNIT C1		30.0	90.0	16.0			5.0																											141.0	0.1	\$16,173	
18	UNIT D		10.0	48.0	16.0			5.0																											79.0	0.0	\$9,409	
19	UNIT E		10.0	48.0	16.0			5.0																											79.0	0.0	\$9,409	
20	UNIT F		10.0	48.0	16.0			5.0																											79.0	0.0	\$9,409	
21	UNIT F1		50.0	180.0	16.0																														246.0	0.1	\$28,305	
22	UNIT F2		50.0	540.0	180.0			5.0																											775.0	0.4	\$95,225	
23	UNIT G		30.0	90.0	30.0			5.0																											155.0	0.1	\$18,048	
24	UNIT G1		10.0	180.0	16.0			5.0																											211.0	0.1	\$25,690	
25	UNIT G2		40.0	240.0	16.0																														296.0	0.2	\$34,913	
26	UNIT H		8.0	24.0	8.0																														40.0	0.0	\$4,665	
27	UNIT H1		30.0	150.0	16.0																														196.0	0.1	\$23,020	
28	UNIT T-2		36.0	120.0	16.0																														172.0	0.1	\$19,795	
29	UNIT T-4		36.0	120.0	16.0																														172.0	0.1	\$19,795	
30	UNIT T-6		36.0	120.0	16.0																														172.0	0.1	\$19,795	
31	UNIT T-9		32.0	120.0	16.0																														168.0	0.1	\$19,478	
32	UNIT T-11/11a		36.0	288.0	40.0																														364.0	0.2	\$43,731	
33	Total Hours	300.0	872.0	5,016.0	1,422.0	265.0	605.0	150.0	50.0	110.0	75.0	750.0	225.0	0.0	0.0	424.0	0.0	24.0	24.0	8.0	216.0	420.0	356.0	50.0	438.0	0.0	211.0	20.0	650.0	200.0	0.0	0.0	600.0	13,481.0				
34	FTE	0.2	0.5	2.9	0.8	0.2	0.3	0.1	0.0	0.1	0.0	0.4	0.1	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.1	0.2	0.2	0.0	0.2	0.0	0.1	0.0	0.4	0.1	0.0	0.0	0.3		7.7			
35	Labor Costs	\$45,288	\$69,071	\$618,673	\$190,448	\$38,311	\$99,438	\$16,605	\$6,252	\$20,195	\$11,471	\$54,480	\$27,002	\$0	\$0	\$46,051	\$0	\$3,288	\$2,481	\$1,469	\$17,511	\$38,611	\$48,608	\$5,735	\$54,912	\$0	\$31,781	\$3,180	\$88,452	\$23,150	\$0	\$0	\$94,434			\$1,656,897		

Nacimiento Water Operations Labor Matrix

FY 2024-2025

	A	B	C	D	E	F	G	H	H	I	J	J	K	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG			
		Water Systems Superintendent	Water Systems Worker Trainee (Temp)	Water Systems Worker III	Supervising Water Systems Worker	Engineer III	Engineer IV	Civil Engineer Technician II	Civil Engineer Technician III	Division Manager-Utilities	Capital Planning/Facilities Manager	Administrative Assistant III	Program Manager I	Student Intern - Utilities	Environmental Specialist I	Environmental Specialist II	Environmental Specialist III	Principal Environmental Specialist	Grounds Restoration Specialist	Division Manager - Environmental	Water Systems Lab Tech. I	Water Systems Lab Tech. II	Senior Water Systems Chemist	Water Systems Chemist I	Water Systems Chemist II	Student Intern - Water Quality	Division Manager - Water Quality	Department Administrator (Finance Division)	Administrative Services Manager (Finance Division)	Department Automation Specialist II	Department Automation Specialist II	Systems Administrator III	Senior Software Engineer	Total Hours	FTE	Labor Costs			
1	DESCRIPTION																																						
2	WATER QUALITY SUPPORT/ANALYSIS																				322.0		183.0	30.0	310.0		150.0							995.0	0.6	\$113,131			
3	INVASIVE SPECIES/QUAGGA MUSSEL																				452.0				148.0		42.0								642.0	0.4	\$60,015		
4	ENVIRONMENTAL MITIGATION															300.0	4.0	24.0	24.0	8.0															360.0	0.2	\$39,258		
5	UTILITIES OPERATIONS AND OFFICE ENGINEERING	300.0				1,132.0	500.0	0.0	100.0	100.0			100.0	100.0																					2,332.0	1.3	\$327,679		
6	GENERAL ADMINISTRATION AND ACCOUNTING							0.0																				20.0	650.0							670.0	0.4	\$89,182	
7	LAKESIDE WATER CONTRACTS							0.0	10.0				30.0																							40.0	0.0	\$4,725	
8	WATER RIGHTS					30.0				30.0																										60.0	0.0	\$9,594	
9	SCADA (BOOSTER STN SUPPORT)																																				0.0	0.0	
10	WATER SALES PROGRAM					200.0	200.0			50.0			50.0																							500.0	0.3	\$75,045	
11	SAN ANTONIO DAM SPILLWAY REHAB									30.0																										30.0	0.0	\$5,363	
12	GENERAL UNITS		400.0	2,900.0	900.0						0.0	750.0																								4,950.0	2.8	\$542,153	
13	UNIT A			100.0	8.0																															108.0	0.1	\$12,831	
14	UNIT A1			100.0	8.0																															108.0	0.1	\$12,831	
15	UNIT B			100.0	24.0																															124.0	0.1	\$14,904	
16	UNIT C			24.0	8.0																															32.0	0.0	\$3,867	
17	UNIT C1			24.0	8.0																															32.0	0.0	\$3,867	
18	UNIT D			24.0	8.0																															32.0	0.0	\$3,867	
19	UNIT E			24.0	8.0																															32.0	0.0	\$3,867	
20	UNIT F			24.0	8.0																															32.0	0.0	\$3,867	
21	UNIT F1			24.0	8.0																															32.0	0.0	\$3,867	
22	UNIT F2			100.0	24.0																															124.0	0.1	\$14,904	
23	UNIT G			24.0	8.0																															32.0	0.0	\$3,867	
24	UNIT G1			24.0	8.0																															32.0	0.0	\$3,867	
25	UNIT G2			24.0	8.0																															32.0	0.0	\$3,867	
26	UNIT H			16.0	8.0																															24.0	0.0	\$2,924	
27	UNIT H1			24.0	8.0																															32.0	0.0	\$3,867	
28	UNIT T-2			100.0	32.0																															132.0	0.1	\$15,941	
29	UNIT T-4			100.0	32.0																															132.0	0.1	\$15,941	
30	UNIT T-6			100.0	32.0																															132.0	0.1	\$15,941	
31	UNIT T-9			24.0	8.0																															32.0	0.0	\$3,867	
32	UNIT T-11/11a			100.0	32.0																															132.0	0.1	\$15,941	
33	Total Hours	300.0	400.0	3,980.0	1,188.0	1,362.0	700.0	0.0	110.0	210.0	0.0	750.0	180.0	100.0	0.0	300.0	4.0	24.0	24.0	8.0	774.0	0.0	183.0	30.0	458.0	0.0	192.0	20.0	650.0	0.0	0.0	0.0	0.0	0.0	11,947.0				
34	FTE	0.2	0.2	2.3	0.7	0.8	0.4	0.0	0.1	0.1	0.0	0.4	0.1	0.1	0.0	0.2	0.0	0.0	0.0	0.0	0.4	0.0	0.1	0.0	0.3	0.0	0.1	0.0	0.4	0.0	0.0	0.0	0.0	0.0			6.8		
35	Labor Costs	\$44,187	\$30,364	\$469,441	\$153,917	\$192,083	\$112,203	\$0	\$13,413	\$37,540	\$0	\$53,130	\$21,033	\$1,946	\$0	\$31,788	\$465	\$3,202	\$2,374	\$1,430	\$61,216	\$0	\$24,365	\$3,356	\$56,000	\$0	\$28,211	\$3,096	\$86,086	\$0	\$0	\$0	\$0				\$1,430,846		

Nacimiento Water Operations Labor Matrix

FY 2025-2026 vs. FY 2024-2025

	A	B	C	D	E	F	G	H	H	I	J	J	K	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	
	DESCRIPTION	Water Systems Superintendent	Water Systems Worker Trainee (Temp)	Water Systems Worker III	Supervising Water Systems Worker	Engineer III	Engineer IV	Civil Engineer Technician II	Civil Engineer Technician III	Division Manager-Utilities	Capital Planning/Facilities Manager	Administrative Assistant III	Program Manager I	Student Intern - Utilities	Environmental Specialist I	Environmental Specialist II	Environmental Specialist III	Principal Environmental Specialist	Grounds Restoration Specialist	Division Manager - Environmental	Water Systems Lab Tech. I	Water Systems Lab Tech. II	Senior Water Systems Chemist	Water Systems Chemist I	Water Systems Chemist II	Student Intern - Water Quality	Division Manager - Water Quality	Department Administrator (Finance Division)	Administrative Services Manager (Finance Division)	Department Automation Specialist II	Department Automation Specialist III	Systems Administrator III	Software Engineer III	Total Hours	FTE	Labor Costs	
1																																					
2	WATER QUALITY SUPPORT/ANALYSIS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(186.0)	296.0	27.0	20.0	40.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	197.0	0.1	\$25,987	
3	INVASIVE SPECIES/QUAGGA MUSSEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(372.0)	124.0	146.0	0.0	(60.0)	0.0	19.0	0.0	0.0	0.0	0.0	0.0	0.0	(143.0)	(0.1)	(\$1,974)	
4	ENVIRONMENTAL MITIGATION	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	124.0	(4.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	120.0	0.1	\$14,030	
5	UTILITIES OPERATIONS AND OFFICE ENGINEERING	0.0	0.0	0.0	0.0	(957.0)	(200.0)	105.0	(100.0)	(50.0)	75.0	0.0	75.0	(100.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1,152.0)	(0.7)	(\$154,507)	
6	GENERAL ADMINISTRATION AND ACCOUNTING	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
7	LAKE SIDE WATER CONTRACTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	40.0	0.0	0.0	0.0	20.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	60.0	0.0	\$7,527	
8	WATER RIGHTS	0.0	0.0	0.0	0.0	(30.0)	0.0	0.0	0.0	(30.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(60.0)	(0.0)	(\$9,594)	
9	SCADA (BOOSTER STN SUPPORT)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	200.0	0.0	0.0	600.0	800.0	0.5	\$117,584
10	WATER SALES PROGRAM	0.0	0.0	0.0	0.0	(110.0)	70.0	0.0	0.0	(10.0)	0.0	0.0	(50.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(100.0)	(0.1)	(\$10,313)	
11	SAN ANTONIO DAM SPILLWAY REHAB	0.0	0.0	0.0	0.0	0.0	35.0	0.0	0.0	(10.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.0	0.0	\$4,061	
12	GENERAL UNITS	0.0	(240.0)	(2,150.0)	(540.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2,930.0)	(1.7)	(\$334,280)	
13	UNIT A	0.0	100.0	740.0	272.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,117.0	0.6	\$136,750	
14	UNIT A1	0.0	48.0	200.0	92.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	340.0	0.2	\$41,366	
15	UNIT B	0.0	100.0	560.0	196.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	856.0	0.5	\$103,886	
16	UNIT C	0.0	10.0	36.0	4.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	55.0	0.0	\$6,486	
17	UNIT C1	0.0	30.0	66.0	8.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	109.0	0.1	\$12,306	
18	UNIT D	0.0	10.0	24.0	8.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	47.0	0.0	\$5,542	
19	UNIT E	0.0	10.0	24.0	8.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	47.0	0.0	\$5,542	
20	UNIT F	0.0	10.0	24.0	8.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	47.0	0.0	\$5,542	
21	UNIT F1	0.0	50.0	156.0	8.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	214.0	0.1	\$24,438	
22	UNIT F2	0.0	50.0	440.0	156.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	651.0	0.4	\$80,321	
23	UNIT G	0.0	30.0	66.0	22.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	123.0	0.1	\$14,181	
24	UNIT G1	0.0	10.0	156.0	8.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	179.0	0.1	\$21,823	
25	UNIT G2	0.0	40.0	216.0	8.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	264.0	0.2	\$31,046	
26	UNIT H	0.0	8.0	8.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.0	0.0	\$1,741	
27	UNIT H1	0.0	30.0	126.0	8.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	164.0	0.1	\$19,153	
28	UNIT T-2	0.0	36.0	20.0	(16.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	40.0	0.0	\$3,854	
29	UNIT T-4	0.0	36.0	20.0	(16.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	40.0	0.0	\$3,854	
30	UNIT T-6	0.0	36.0	20.0	(16.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	40.0	0.0	\$3,854	
31	UNIT T-9	0.0	32.0	96.0	8.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	136.0	0.1	\$15,611	
32	UNIT T-11/11a	0.0	36.0	188.0	8.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0.																							

Nacimiento Water Operating Fund

Capital and Special Project Summary

FY 2025-2026

14

Project Name	Description
Non Routine O&M Projects	
Intake #4 Pump Rebuild	Operations staff noticed reduced flow rates when operating intake pump #4. This project will restore full pumping capacity to intake pump #4.
SYPS Isolation Valve	This project includes the installation of an isolation valve on the inlet of Santa Ysabel Pump Station. The isolation valve will improve operational flexibility and reduce discharges into the Salinas River.
23 Storm Naci Pipeline Repair	Permanent repair of the Nacimiento Water line damage due to 2023 Storm activity.

Nacimiento Water Operating Fund Reserves Projected at 6/30/26									
A	B	C	D	E	F	G	H	I	J
Reserve Type	City of El Paso de Robles	Templeton Community Services District	Atascadero Mutual Water Company	City of San Luis Obispo	County Service Area 10	Bella Vista MHP	SMR Mutual Water Co.	Interest/ Other	Total
Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,506	\$ 480,506
Capital	\$ 2,087,046	\$ 198,361	\$ 779,178	\$ 1,873,788	\$ 19,646	\$ 3,160	\$ 25,338	\$ -	4,986,516
Total	\$ 2,087,046	\$ 198,361	\$ 779,178	\$ 1,873,788	\$ 19,646	\$ 3,160	\$ 25,338	\$ 480,506	\$ 5,467,022

**Nacimiento Water Operating Fund
Reserves
Projected at 6/30/25**

	A	B	C	D	E	F	G	H	I	J
1	Reserve Type	City of El Paso de Robles	Templeton Community Services District	Atascadero Mutual Water Company	City of San Luis Obispo	County Service Area 10	Bella Vista MHP	SMR Mutual Water Co.	Interest/ Other	Total
2	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,506	\$ 468,506
3	Capital	1,885,196	185,731	678,254	1,209,048	18,402	2,849	22,849	-	4,002,328
										-
4	Total	\$ 1,885,196	\$ 185,731	\$ 678,254	\$ 1,209,048	\$ 18,402	\$ 2,849	\$ 22,849	\$ 468,506	4,470,834

<p align="center">Nacimiento Water Operating Fund Reserves 2025-2026 Changes</p>

	A	B	C	D	E	F	G	H	I	J
1	Reserve Type	City of El Paso de Robles	Templeton Community Services District	Atascadero Mutual Water Company	City of San Luis Obispo	County Service Area 10	Bella Vista MHP	SMR Mutual Water Co.	Interest/ Other	Total
2	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000
3	Capital	201,850	12,630	100,924	664,740	1,244	311	2,489	-	984,188
4	Total	\$ 201,850	\$ 12,630	\$ 100,924	\$ 664,740	\$ 1,244	\$ 311	\$ 2,489	\$ 12,000	\$ 996,188

**Nacimiento Water Operating Fund
Proposed FY 2025-2026 Budget
Estimated Net Debt Service
Bonds: 2007B (Taxable); 2015 (Refunded); 2018 (Refunded)**

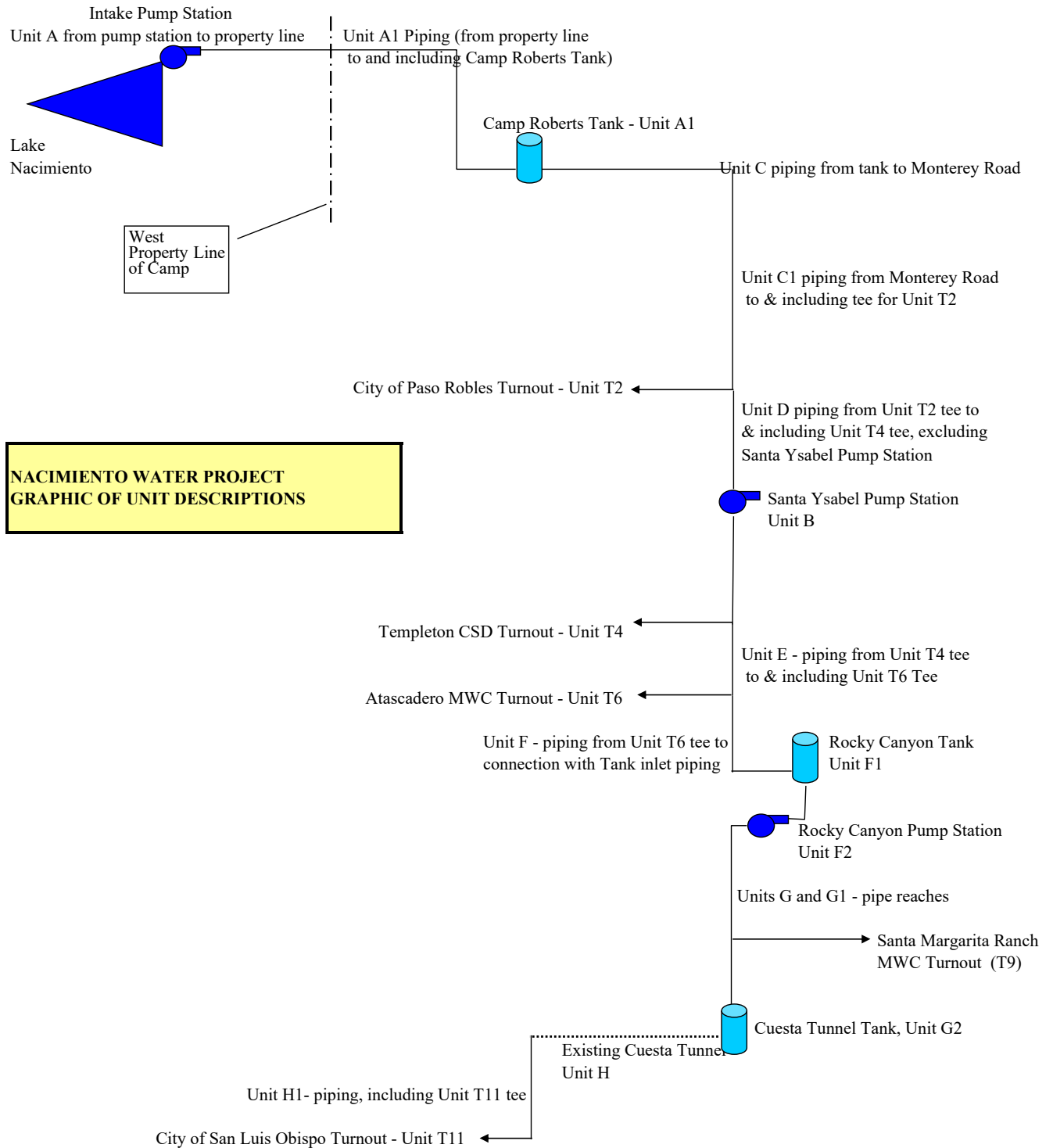
	A	B	C	D	E	F
		City of El Paso de Robles	Templeton Community Services District	Atascadero Mutual Water Company	City of San Luis Obispo	TOTAL
1						
2	Debt Service					
3	Principal	\$ 2,126,000	\$ 125,000	\$ 1,101,000	\$ 2,463,000	\$ 5,815,000
4	Interest	2,038,954	121,431	1,507,150	2,326,185	5,993,721
5	Total Debt Service	4,164,954	246,431	2,608,150	4,789,185	11,808,721
6	Less: Debt Service Reserve Fund Interest	(143,966)	(8,600)	-	(167,145)	(319,711)
7	Net Debt Service	\$ 4,020,988	\$ 237,831	\$ 2,608,150	\$ 4,622,040	\$ 11,489,010

Annual Key Date Activities Nacimiento Water Project

Red and Italic Text = DISTRICT

Blue Text = PARTICIPANTS

January	February	March	April
<p>1st - Calendar Year Begins.</p> <p>1st - Payment due for 40% of the Capital Reserve Costs [Article 17(A)(2)]</p> <p>1st - Payment due for 40% of the Operation and Maintenance Costs [Article 17(A)(2)]</p>	<p>15th - <i>Determine and Allocate Variable Energy Costs from previous Quarter [Article 16(C)(2)]</i></p>	<p>1st - <i>Submit Draft of the Annual Budget for Water Year [Article 4(C)]</i></p> <p>17th - Payment of the Variable Energy Costs from the previous Quarter [Article 17(A)(3)]</p>	<p>1st - <i>Estimate new or additional Nacimiento Project Costs [Article 16(B)]</i></p>
May	June	July	August
<p>15th - <i>Determine and Allocate Variable Energy Costs from previous Quarter [Article 16(C)(2)]</i></p>	<p>1st - <i>Invoice Operations and Maintenance Costs [Article 17(A)(1)]</i></p> <p>1st - <i>Invoice Capital Reserve Costs [Article 17(A)(1)]</i></p> <p>1st - <i>Invoice Capital Projects Installment Debt Service [Article 17(A)(4)]</i></p> <p>1st - <i>Invoice of remaining Nacimiento Project Costs [Article 17(A)(5)]</i></p> <p>14th - Payment of the Variable Energy Costs from the previous Quarter [Article 17(A)(3)]</p> <p>30th - Fiscal Year Ends</p>	<p>1st - Fiscal Year Begins</p> <p>1st - Payment due for 60% of the Operations and Maintenance Costs [Article 17(A)(1)]</p> <p>1st - Payment due for 60% of the Capital Reserve Costs [Article 17(A)(1)]</p> <p>1st - Payment due for All of Capital Projects Debt Installment Service due [Article 17(A)(4)]</p> <p>1st - Payment due for All Remaining Nacimiento Project Costs [Article 17(A)(5)]</p> <p>1st - Submit Approved Water Budget [Article 21(C)]</p> <p>1st - Payment/Credit December Statement results are either due and payable, or credits granted on July st billing [Article 17(B)(4)]</p>	<p>15th - <i>Determine and Allocate Variable Energy Costs from previous Quarter [Article 16(C)(2)]</i></p>
September	October	November	December
<p>14th Payment of the Variable Energy Costs from the previous Quarter [Article 17(A)(3)]</p> <p>30th - Water Year Ends</p> <p>30th - <i>Determine if water levels are low enough to require execution of Master Water Contract [Article 11(J)] of 12,000 min. ac-feet pool</i></p>	<p>1st - Water Year Begins</p> <p>1st - <i>Notify Participants of any Surplus Water available [Article 12(A)]</i></p> <p>1st - Submit Preliminary Water Delivery Schedule for succeeding 3 Water Years [Article 7(A)]</p>	<p>1st - <i>Submit schedule to Monterey Water Agency under Master Water Contract [Article 11(G)]</i></p> <p>15th - <i>Determine and Allocate Variable Energy Costs from previous Quarter [Article 16(C)(2)]</i></p>	<p>1st - <i>Statement of Operations and Maintenance Costs and Capital Reserve Charges incurred for prior Fiscal Year [Article 17(B)(4)]</i></p> <p>15th Payment of the Variable Energy Costs from the previous Quarter [Article 17(A)(3)]</p> <p>31st - Calendar Year Ends</p>



UNIT DESCRIPTIONS

Unit A - Lake Nacimiento Intake and Pump Station to Camp Roberts West Property Line: Shall consist of the raw water intake structure including rights-of-way, intake shaft, tunnel(s), multi-port underwater intake piping and valves with appurtenances, underwater piping and appurtenance anchor and support blocks, intake fish screens, a building, pumps, piping, surge control facilities, access road, screens, gates, valves, controls and communication, electrical service, instrumentation, grounds, fencing, corrosion control, and appurtenances; and pipeline from the intake to the Camp Roberts west property line including rights-of-way, road crossings, controls and communication, instrumentation, air release structures, blowoffs, valves, vaults, corrosion control, and appurtenances.

Unit A1 - Camp Roberts West Property Line to and Including the Camp Roberts Tank: Shall consist of the pipeline from the Camp Roberts west property line to the Camp Roberts Tank outlet piping connection to the main pipeline including rights-of-way, road crossings, the Nacimiento River crossing, controls and communication, instrumentation, air release structures, blowoffs, valves, vaults, corrosion control, appurtenances, and the Camp Roberts Tank including rights-of-way, piping and valves, connections to the main pipeline, controls and communication, instrumentation, electrical service, corrosion control and coatings, overflow facilities, access roads, grounds, fencing, and appurtenances.

Unit C – Camp Roberts Tank Outlet to Monterey Rd / Wellsona: Shall consist of the pipeline from the Camp Roberts Tank outlet piping connection to the main pipeline to the intersection of Old Highway 101 and Monterey Road, including rights-of-way, the highway crossing, road crossings, controls and communication, instrumentation, air release structures, blowoffs, valves, vaults, corrosion control, and appurtenances.

Unit C1 – Monterey Rd / Wellsona to Paso Robles Turnout: Shall consist of the pipeline from the intersection of Old Highway 101 and Monterey Road to and including the mainline connection “tee” for the Paso Robles Turnout, including rights-of-way, the Salinas River crossing, railroad crossing, road crossings, controls and communication, instrumentation, air release structures, blowoffs, valves, vaults, corrosion control, and appurtenances.

Unit D – Paso Robles Turnout to Templeton CSD Turnout, excluding the Santa Ysabel Pump Station (Unit B): Shall consist of the pipeline from the mainline connection “tee” for the Paso Robles Turnout to the main pipeline connection with the inlet side of the Santa Ysabel Pump Station, and from the main pipeline connection on the outlet side of the Santa Ysabel Pump Station to and including the mainline connection “tee” for the Templeton CSD turnout, including rights-of-way, surge control, tunneling twice across the Salinas River, access road, road crossings, controls and communication, instrumentation, air release structures, blowoffs, valves, vaults, corrosion control, and appurtenances.

Unit B – Santa Ysabel Pump Station: Shall consist of the Santa Ysabel Pump Station from the inlet connection off of the main pipeline to the discharge connection on the main pipeline, including rights-of-way, a building, pumps, piping, connections to the main pipeline, surge control facilities, access road, valves, controls and communication, electrical service, instrumentation, grounds, fencing, corrosion control, and appurtenances.

Unit E – Templeton CSD Turnout to Atascadero MWC Turnout: Shall consist of the pipeline from the mainline connection “tee” for the Templeton CSD turnout to and including the mainline connection “tee” for the Atascadero MWC turnout, including rights-of-way, road crossings, controls and communication, instrumentation, air release structures, blowoffs, valves, vaults, corrosion control, and appurtenances.

Unit F – Atascadero MWC Turnout to Rocky Canyon Tank Inlet: Shall consist of the pipeline from the mainline connection “tee” for the Atascadero MWC turnout to the Rocky Canyon Tank inlet piping connection off of the main pipeline, including rights-of-way, road crossings, controls and communication, instrumentation, air release structures, blowoffs, valves, vaults, corrosion control, and appurtenances.

Unit F1 – Rocky Canyon Tank: Shall consist of the Rocky Canyon Tank from the tank’s inlet piping connection off of the main pipeline through the tank and to within 25-feet, more or less, of the inlet manifold connection to the Rocky Canyon Pump Station, including rights-of-way, piping and valves, connections to the main pipeline, controls and communication, instrumentation, electrical service, corrosion control and coatings, access roads, grounds, fencing, overflow facilities, and appurtenances.

Unit F2 – Rocky Canyon Pump Station: Shall consist of the Rocky Canyon Pump Station from the Rocky Canyon Tank outlet connection to the pump station inlet pipe-through the pump station and to the discharge connection on the main pipeline, including rights-of-way, a building, pumps, piping, connections to the main pipeline, surge control facilities, access road, valves, controls and communication, instrumentation, electrical service, grounds, fencing, corrosion control, and appurtenances.

Unit G – Rocky Canyon Pump Station Discharge to Route 58/Maria Avenue: Shall consist of the pipeline from the discharge connection of the Rocky Canyon Pump Station to the intersection of Maria Avenue and Route 58 in Santa Margarita, including rights-of-way, a Salinas River Crossing, railroad crossings, road crossings, controls and communication, instrumentation, air release structures, blowoffs, valves, vaults, corrosion control, and appurtenances.

Unit G1 – Route 58/Maria Avenue to Cuesta Tunnel Tank Inlet: Shall consist of the pipeline from the intersection of Maria Avenue and Route 58 in Santa Margarita to the inlet piping connection off of the main pipeline of the Cuesta Tunnel Tank, rights-of-way, including railroad and road crossings,

controls and communication, instrumentation, air release structures, blowoffs, valves, vaults, corrosion control, and appurtenances.

Unit G2 – Cuesta Tunnel Tank: Shall consist of the Cuesta Tunnel Tank from the inlet piping connection off of the main pipeline through the tank and to the outlet piping connection off of the main pipeline, including rights-of-way, piping and valves, connections to the main pipeline, controls and communication, instrumentation, electrical service, corrosion control and coatings, access roads, grounds, fencing, overflow facilities, and appurtenances.

Unit H – Cuesta Tunnel: Shall consist of the existing Nacimiento Pipeline in the Cuesta Tunnel from the existing north portal inlet connection to the main pipeline—through to the south portal outlet connection to the main pipeline, including rights-of-way, controls and communication, instrumentation, air release structures, blowoffs, valves, vaults, corrosion control, and appurtenances.

Unit H1 – Cuesta Tunnel to San Luis Obispo Turnout: Shall consist of the pipeline from the south portal outlet connection to the main pipeline of the Nacimiento Pipeline in Cuesta Tunnel to and including the mainline connection “tee” for the City of San Luis Obispo turnout, including rights-of-way, railroad crossings, road crossings, controls and communication, instrumentation, air release structures, blowoffs, valves, vaults, corrosion control, and appurtenances.

Unit T2 – City of Paso Robles Turnout. Shall consist of a pipeline from the outlet side of the “tee” connection on the main pipeline near Station 1176+50 to and including the turnout flow control facilities connecting the Nacimiento Facilities to the City of Paso Robles water system facilities near the Thunderbird Well Field west of the Salinas River. The turnout shall include rights-of-way, an isolation valve adjacent to the main pipeline, piping, Salinas River crossing, road crossings, controls and communication, instrumentation, electrical service, air release structures, blowoffs, flow meter, isolation valves, flow control valve, vaults and slabs, corrosion control, access roads, grounds, fencing, and appurtenances. The District and City of Paso Robles demarcation point is the buried flange connection located about five feet outside the fence as indicated on construction drawing number T2-C101.

Unit T4 – Templeton Community Services District Turnout: Shall consist of a pipeline from the outlet side of the “tee” connection on the main pipeline near Station 1403+00 to and including the turnout flow control facilities connecting the Nacimiento Facilities to the Templeton Community Services District water system facilities near the intersection of El Pomar Drive, Templeton Road and Vineyard Street west of the Salinas River. The turnout shall include rights-of-way, an isolation valve adjacent to the main pipeline, piping, Salinas River crossing, road crossings, controls and communication, instrumentation, electrical service, air release structures, blowoffs, flow meter, isolation valves, flow control valve, vaults and slabs, corrosion control, access roads, grounds, fencing, and appurtenances. The District and Templeton Community Services District

demarcation point is the buried flange connection located about five feet outside the fence as indicated on construction drawing number T4-C101.

Unit T6 – Atascadero Mutual Water Company Turnout. Shall consist of a pipeline from the outlet side of the “tee” connection on the main pipeline near Station 1496+00 to and including the turnout flow control facilities connecting the Nacimiento Facilities to the Atascadero Mutual Water Company well field and water system facilities west-southwest of the Salinas River. The turnout shall include rights-of-way, an isolation valve adjacent to the main pipeline, piping, Salinas River crossing, road crossings, controls and communication, instrumentation, electrical service, air release structures, blowoffs, flow meter, isolation valves, flow control valve, vaults and slabs, corrosion control, access roads, grounds, fencing, and appurtenances. The District and Atascadero Mutual Water Company demarcation point is the buried flange connection located about five feet outside the fence as indicated on construction drawing number T6-C101.

Unit T9 –SMR Mutual Water Company Turnout: Shall consist of a pipeline from the outlet side of a “tee” connection on the AR/AV pipeline near Station 2140+19 to and including the turnout flow control facilities connecting the Nacimiento Facilities to the Santa Margarita Ranch Municipal Water Company. The turnout shall include rights-of-way, an isolation valve adjacent to the main pipeline, piping, controls and communication, instrumentation, electrical service, air release structures, blowoffs, flow meter, isolation valves, flow control valve, vaults and slabs, corrosion control, access roads, grounds, fencing, and appurtenances. The District and Santa Margarita Ranch Mutual Water Company demarcation point is located upstream and two feet away and adjacent to the vault. See North Coast Engineering Plans Sheets 1-4.

Unit T11 –City of San Luis Obispo combined with the San Luis Obispo County Service Area No. 10A Turnout: Shall consist of a pipeline from the outlet side of the “tee” connection on the main pipeline near Station 2510+00 to and including the turnout flow control facilities connecting the Nacimiento Facilities to the San Luis Obispo Water Treatment Plant. The turnout shall include rights-of-way, an isolation valve adjacent to the main pipeline, piping, Stenner Creek crossing, road crossings, controls and communication, instrumentation, electrical service, air release structures, blowoffs, flow meter, isolation valves, flow control valve, vaults and slabs, corrosion control, access roads, grounds, fencing, and appurtenances. The District and City of San Luis Obispo demarcation point is located downstream and two feet outside of the fence surrounding the turnout facilities shown on construction drawing T11-C101.